

INTRODUCTION

Maryland's proposed capital budget for fiscal year 2005, exclusive of the Department of Transportation, totals \$847,372,000 and is derived from several fund sources:

<u>Source</u>	<u>Amount</u>
General Obligation Bonds	\$655,000,000
Special Funds	106,922,000
Federal Funds	60,450,000
Revenue Bonds	25,000,000
	<u>\$847,372,000</u>

General obligation bonds are authorized and issued primarily to provide funds for State-owned capital improvements such as prisons, State hospitals, facilities at public institutions of higher education, and State office buildings. General obligation bonds are also issued for various local capital projects, local jails, public schools, and community health centers. Additionally, the Maryland General Assembly may authorize general obligation bonds for legislative initiatives they consider worthy of State funding assistance.

Special funds are dedicated to specific purposes such as parks and open space. They include private grants, user fees, dedicated taxes, and loan repayments.

Federal funds are grants from the federal government, which are designated for a specific purpose, such as construction of military facilities or the financing of housing programs.

Revenue bonds are funds generated through the sale of bonds secured by dedicated revenues and are not considered an obligation of the State of Maryland. Although not subject to the State general obligation bond debt limit, these bonds are subject to State Agency debt ceilings established by Executive Order 01.01.1989.13.

Nonbudgeted funds are funds generated from fees, charges, grants, donations, and operations which are not included in the State budget because the activities which generate these funds are intended to be self-supporting. The expenditure of nonbudgeted funds for capital projects is subject to the availability of such funds in the amounts and in the years projected, and to decisions of the appropriate governing bodies. Nonbudgeted funds are included in project funding summaries to display total project costs, but are not included in institutional subtotals or grand totals.

For fiscal year 2005, the capital budget proposes \$655,000,000 in general obligation bonds for State-owned facilities and grant and loan programs. An additional \$8,663,000 in general obligation bonds from prior years will be deauthorized to fund FY 2005 projects. Of the \$663,663,000 in new general obligation bonds, \$624,792,000, is included in the Maryland Consolidated Capital Bond Loan of 2004. Another \$3,471,000 has been reserved as an allotment for private hospitals, \$5,000,000 has been authorized by separate legislation for the Tobacco Transition Program, and \$30,400,000 has been authorized by separate legislation for Legislative Initiatives.

Some of the specific capital projects associated with the allotment for Legislative Initiatives are listed in this document. The rest will be determined during the course of the 2004 Legislative Session.

INTRODUCTION

The fiscal year 2005 capital budget is summarized by fund source and use, by each agency's project or program on the following pages.

Abbreviations used on these pages and in this document are as follows:

Abbreviations

General Obligation Bonds	GO Bonds
General Funds	GF
Special Funds	SF
Federal Funds	FF
Revenue Bonds	Rev. Bonds
Academic Revenue Bonds	Acad. Rev. Bonds
Nonbudgeted Funds	NBF
Land or Property Acquisition	A
Planning or Design	P
Construction, Renovation, or Addition	C
Movable Equipment or Furniture	E

FISCAL YEAR 2005
SUMMARY OF CAPITAL BUDGET BY FUND SOURCE

	General Obligation Bonds	Special Funds	Federal Funds	Revenue Bonds	Total
State-Owned Facilities	282,649	5,663	400	25,000	313,712
Non-State Owned Facilities	342,143	101,259	60,050	-	503,452
Deauthorizations	(8,663)	-	-	-	(8,663)
SUBTOTALS	616,129	106,922	60,450	25,000	808,501
Grant and Loan Allotments not included above for:					
Legislative Initiatives	30,400	-	-	-	30,400
Private Hospitals	3,471	-	-	-	3,471
Tobacco Transition Program	5,000	-	-	-	5,000
SUBTOTALS	38,871	-	-	-	38,871
TOTALS	655,000	106,922	60,450	25,000	847,372
Department of Transportation	-	716,900	633,500	-	1,350,400
GRAND TOTALS	655,000	823,822	693,950	25,000	2,197,772

**FISCAL YEAR 2005
SUMMARY OF CAPITAL BUDGET BY AGENCY
STATE-OWNED FACILITIES**

	General Obligation Bonds	Special Funds	Federal Funds	Revenue Bonds	Total
Baltimore City Community College	14,675	-	-	-	14,675
School for the Deaf	1,133	-	-	-	1,133
Energy Administration	-	1,500	-	-	1,500
Environmental Service	3,257	-	-	-	3,257
Health and Mental Hygiene	9,625	-	-	-	9,625
Historic St. Mary's City Commission.	5,700	-	-	-	5,700
Juvenile Services	2,691	-	-	-	2,691
Morgan State University	9,785	-	-	-	9,785
Natural Resources	6,572	3,863	-	-	10,435
Public Broadcasting Commission.	500	-	-	-	500
Public Safety and Correctional Services	34,583	-	-	-	34,583
Public Works	33,895	300	400	-	34,595
St. Mary's College	26,685	-	-	-	26,685
State Police	1,091	-	-	-	1,091
University System of Maryland	132,457	-	-	25,000	157,457
SUBTOTALS	282,649	5,663	400	25,000	313,712
Deauthorizations	(2,034)	-	-	-	(2,034)
SUBTOTALS	280,615	5,663	400	25,000	311,678
Transportation	-	716,900	633,500	-	1,350,400
TOTALS	280,615	722,563	633,900	25,000	1,662,078

**FISCAL YEAR 2005
SUMMARY OF CAPITAL BUDGET BY AGENCY/PROGRAM
GRANTS AND LOANS**

	General Obligation Bonds	Special Funds	Federal Funds	Revenue Bonds	Total
Aging	1,986	-	-	-	1,986
Agriculture	16,000	13,233	3,500	-	32,733
Business and Economic Development.	15,000	11,750	-	-	26,750
Energy Administration.	-	1,500	-	-	1,500
Environment	41,767	35,527	37,206	-	114,500
Health and Mental Hygiene.	10,847	-	-	-	10,847
Higher Education Commission	44,150	-	-	-	44,150
Housing and Community Development.	23,348	22,399	16,844	-	62,591
Juvenile Services	3,337	-	-	-	3,337
Natural Resources.	25,000	14,450	2,500	-	41,950
Public School Construction.	99,200	2,400	-	-	101,600
Technology Development Corporation	1,500	-	-	-	1,500
University of Maryland Medical System	15,000	-	-	-	15,000
Miscellaneous	83,879	-	-	-	83,879
SUBTOTAL	381,014	101,259	60,050	-	542,323
Deauthorizations	(6,629)	-	-	-	(6,629)
TOTALS	374,385	101,259	60,050	-	535,694

All dollars are displayed in thousands.

FISCAL YEAR 2005
SUMMARY OF CAPITAL BUDGET BY AGENCY/PROGRAM
STATE-OWNED FACILITIES AND GRANTS AND LOANS

	General Obligation Bonds	Special Funds	Federal Funds	Revenue Bonds	Total
Aging	1,986	-	-	-	1,986
Agriculture	16,000	13,233	3,500	-	32,733
Baltimore City Community College	14,675	-	-	-	14,675
Business and Economic Development	15,000	11,750	-	-	26,750
School for the Deaf	1,133	-	-	-	1,133
Energy Administration	-	3,000	-	-	3,000
Environment	41,767	35,527	37,206	-	114,500
Environmental Service	3,257	-	-	-	3,257
Health and Mental Hygiene	20,472	-	-	-	20,472
Higher Education Commission	44,150	-	-	-	44,150
Historic St. Mary's City Commission	5,700	-	-	-	5,700
Housing and Community Development	23,348	22,399	16,844	-	62,591
Juvenile Services	6,028	-	-	-	6,028
Morgan State University	9,785	-	-	-	9,785
Natural Resources	31,572	18,313	2,500	-	52,385
Public Broadcasting Commission	500	-	-	-	500
Public Safety and Correctional Services	34,583	-	-	-	34,583
Public School Construction	99,200	2,400	-	-	101,600
Public Works	33,895	300	400	-	34,595
St. Mary's College	26,685	-	-	-	26,685
State Police	1,091	-	-	-	1,091
Technology Development Corporation	1,500	-	-	-	1,500
University of Maryland Medical System	15,000	-	-	-	15,000
University System of Maryland	132,457	-	-	25,000	157,457
Miscellaneous	83,879	-	-	-	83,879
SUBTOTALS	663,663	106,922	60,450	25,000	856,035
Deauthorizations	(8,663)	-	-	-	(8,663)
SUBTOTALS	655,000	106,922	60,450	25,000	847,372
Transportation	-	716,900	633,500	-	1,350,400
TOTALS	655,000	823,822	693,950	25,000	2,197,772

All dollars are displayed in thousands.

FISCAL YEARS 2005 - 2009
SUMMARY OF CAPITAL IMPROVEMENTS FOR STATE-OWNED FACILITIES

	Source of Funds	2005	2006	2007	2008	2009	Totals
Baltimore City Community College	GO Bonds	14,675	1,000	23,750	6,800	250	46,475
School for the Deaf.	GO Bonds	1,133	5,800	20,950	1,100	100	29,083
Energy Administration.	SF	1,500	1,500	1,500	1,500	1,500	7,500
Environmental Service.	GO Bonds	3,257	3,000	3,000	3,000	3,000	15,257
Health and Mental Hygiene.	GO Bonds	9,625	1,600	5,600	30,500	113,000	160,325
Historic St. Mary's City Commission.	GO Bonds	5,700	-	-	-	1,000	6,700
Housing and Community Development . . .	GO Bonds	-	2,050	1,400	-	-	3,450
Juvenile Services	GO Bonds	2,691	4,300	1,000	20,000	3,000	30,991
Labor, Licensing and Regulation.	SF	-	3,500	-	-	-	3,500
Military Department.	GO Bonds	-	-	-	4,100	750	4,850
	FF	-	-	-	8,700	3,800	12,500
Morgan State University.	GO Bonds	9,785	36,950	10,700	10,800	29,050	97,285
Natural Resources.	GO Bonds	6,572	3,000	3,000	3,000	3,000	18,572
	SF	3,863	11,350	11,700	12,000	12,350	51,263
Public Broadcasting Commission.	GO Bonds	500	-	-	-	500	1,000
Public Safety and Correctional Services. .	GO Bonds	34,583	94,850	21,450	93,800	72,500	317,183
Public School Construction.	GO Bonds	-	200	-	200	-	400
Public Works.	GO Bonds	33,895	34,300	81,800	29,600	24,750	204,345
	SF	300	300	300	300	300	1,500
	FF	400	-	-	-	-	400
St. Mary's College.	GO Bonds	26,685	4,600	-	13,850	1,850	46,985
Southern Maryland Higher Education Center.	GO Bonds	-	-	-	-	850	850
	GO Bonds	1,091	9,500	1,000	6,500	800	18,891
University System of Maryland.	GO Bonds	132,457	102,450	154,950	67,200	87,600	544,657
	Rev. Bonds	25,000	25,000	25,000	25,000	25,000	125,000
SUBTOTALS.	GO Bonds	282,649	303,600	328,600	290,450	342,000	1,547,299
Deauthorizations	GO Bonds	(2,034)	-	-	-	-	(2,034)
SUBTOTALS	GO Bonds	280,615	303,600	328,600	290,450	342,000	1,545,265
	SF	5,663	16,650	13,500	13,800	14,150	63,763
	FF	400	-	-	8,700	3,800	12,900
	Rev. Bonds	25,000	25,000	25,000	25,000	25,000	125,000
TOTALS		311,678	345,250	367,100	337,950	384,950	1,746,928
Transportation.	SF	716,900	590,600	460,000	369,700	424,800	2,562,000
	FF	633,500	604,500	499,600	418,500	277,600	2,433,700
GRAND TOTALS ALL FUNDS		1,662,078	1,540,350	1,326,700	1,126,150	1,087,350	6,742,628

All dollars are displayed in thousands.

FISCAL YEARS 2005 - 2009
SUMMARY OF CAPITAL IMPROVEMENTS FOR GRANT AND LOAN PROGRAMS

	Source of Funds	2005	2006	2007	2008	2009	Totals
Aging	GO Bonds	1,986	1,200	1,200	1,200	1,200	6,786
Agriculture	GO Bonds	16,000	11,500	12,000	12,250	12,500	64,250
	SF	13,233	32,900	35,100	37,450	38,500	157,183
	FF	3,500	4,000	4,500	5,000	5,000	22,000
Business and Economic Development.	GO Bonds	15,000	15,000	17,000	19,000	19,000	85,000
	SF	11,750	11,750	10,500	10,500	11,000	55,500
Canal Place Preservation and Development Authority.	GO Bonds	-	-	2,350	-	-	2,350
Education	GO Bonds	-	-	700	45,150	-	45,850
Energy Administration	SF	1,500	1,500	1,500	1,500	1,500	7,500
Environment	GO Bonds	41,767	44,325	44,325	64,575	69,575	264,567
	SF	35,527	33,675	33,675	33,675	33,675	170,227
	FF	37,206	38,950	38,950	38,950	38,950	193,006
Health and Mental Hygiene	GO Bonds	10,847	12,600	12,600	12,600	12,600	61,247
Higher Education Commission	GO Bonds	44,150	45,000	47,500	50,000	50,000	236,650
Housing and Community Development	GO Bonds	23,348	25,600	24,150	23,150	22,200	118,448
	SF	22,399	20,700	22,150	23,150	24,100	112,499
	FF	16,844	16,850	16,850	16,850	16,850	84,244
Juvenile Services	GO Bonds	3,337	3,500	3,500	3,500	3,500	17,337
Natural Resources	GO Bonds	25,000	10,000	10,000	10,000	10,000	65,000
	SF	14,450	109,950	112,450	114,750	117,100	468,700
	FF	2,500	2,500	2,500	2,500	2,500	12,500
Public School Construction	GO Bonds	99,200	97,600	97,600	97,600	97,600	489,600
	SF	2,400	2,400	2,400	2,400	2,400	12,000
Technology Development Corporation	GO Bonds	1,500	-	-	-	-	1,500
University of Maryland Medical System	GO Bonds	15,000	20,000	10,000	15,000	17,500	77,500
Miscellaneous	GO Bonds	83,879	73,500	65,500	47,000	47,000	316,879
SUBTOTALS	GO Bonds	381,014	359,825	348,425	401,025	362,675	1,852,964
Deauthorizations	GO Bonds	(6,629)	-	-	-	-	(6,629)
SUBTOTALS	GO Bonds	374,385	359,825	348,425	401,025	362,675	1,846,335
	SF	101,259	212,875	217,775	223,425	228,275	983,609
	FF	60,050	62,300	62,800	63,300	63,300	311,750
TOTALS		535,694	635,000	629,000	687,750	654,250	3,141,694

All dollars are displayed in thousands.

FISCAL YEARS 2005 - 2009
SUMMARY OF CAPITAL IMPROVEMENTS FOR STATE-OWNED FACILITIES AND
GRANT AND LOAN PROGRAMS

	Source of	2005	2006	2007	2008	2009	Totals
	Funds						
Aging	GO Bonds	1,986	1,200	1,200	1,200	1,200	6,786
Agriculture	GO Bonds	16,000	11,500	12,000	12,250	12,500	64,250
	SF	13,233	32,900	35,100	37,450	38,500	157,183
	FF	3,500	4,000	4,500	5,000	5,000	22,000
Baltimore City Community College	GO Bonds	14,675	1,000	23,750	6,800	250	46,475
Business and Economic Development	GO Bonds	15,000	15,000	17,000	19,000	19,000	85,000
	SF	11,750	11,750	10,500	10,500	11,000	55,500
Canal Place Preservation and Development Authority	GO Bonds	-	-	2,350	-	-	2,350
School for the Deaf	GO Bonds	1,133	5,800	20,950	1,100	100	29,083
Education	GO Bonds	-	-	700	45,150	-	45,850
Energy Administration	SF	3,000	3,000	3,000	3,000	3,000	15,000
Environment	GO Bonds	41,767	44,325	44,325	64,575	69,575	264,567
	SF	35,527	33,675	33,675	33,675	33,675	170,227
	FF	37,206	38,950	38,950	38,950	38,950	193,006
Environmental Service	GO Bonds	3,257	3,000	3,000	3,000	3,000	15,257
Health and Mental Hygiene	GO Bonds	20,472	14,200	18,200	43,100	125,600	221,572
Higher Education Commission	GO Bonds	44,150	45,000	47,500	50,000	50,000	236,650
Historic St. Mary's City Commission	GO Bonds	5,700	-	-	-	1,000	6,700
Housing and Community Development	GO Bonds	23,348	27,650	25,550	23,150	22,200	121,898
	SF	22,399	20,700	22,150	23,150	24,100	112,499
	FF	16,844	16,850	16,850	16,850	16,850	84,244
Juvenile Services	GO Bonds	6,028	7,800	4,500	23,500	6,500	48,328
Labor, Licensing and Regulation	SF	-	3,500	-	-	-	3,500
Military Department	GO Bonds	-	-	-	4,100	750	4,850
	FF	-	-	-	8,700	3,800	12,500
Morgan State University	GO Bonds	9,785	36,950	10,700	10,800	29,050	97,285
Natural Resources	GO Bonds	31,572	13,000	13,000	13,000	13,000	83,572
	SF	18,313	121,300	124,150	126,750	129,450	519,963
	FF	2,500	2,500	2,500	2,500	2,500	12,500
Public Broadcasting Commission	GO Bonds	500	-	-	-	500	1,000
Public Safety and Correctional Services	GO Bonds	34,583	94,850	21,450	93,800	72,500	317,183
Public School Construction	GO Bonds	99,200	97,800	97,600	97,800	97,600	490,000
	SF	2,400	2,400	2,400	2,400	2,400	12,000
Public Works	GO Bonds	33,895	34,300	81,800	29,600	24,750	204,345
	SF	300	300	300	300	300	1,500
	FF	400	-	-	-	-	400
St. Mary's College of Maryland	GO Bonds	26,685	4,600	-	13,850	1,850	46,985
Southern Maryland Higher Education Center	GO Bonds	-	-	-	-	850	850
State Police	GO Bonds	1,091	9,500	1,000	6,500	800	18,891
Technology Development Corporation	GO Bonds	1,500	-	-	-	-	1,500
University of Maryland Medical System	GO Bonds	15,000	20,000	10,000	15,000	17,500	77,500

All dollars are displayed in thousands.

FISCAL YEARS 2005 - 2009
SUMMARY OF CAPITAL IMPROVEMENTS FOR STATE-OWNED FACILITIES AND
GRANT AND LOAN PROGRAMS

	Source of Funds	2005	2006	2007	2008	2009	Totals
University System of Maryland	GO Bonds	132,457	102,450	154,950	67,200	87,600	544,657
	Rev. Bonds	25,000	25,000	25,000	25,000	25,000	125,000
Miscellaneous	GO Bonds	83,879	73,500	65,500	47,000	47,000	316,879
SUBTOTALS	GO Bonds	663,663	663,425	677,025	691,475	704,675	3,400,263
Deauthorizations	GO Bonds	(8,663)	-	-	-	-	(8,663)
SUBTOTALS	GO Bonds	655,000	663,425	677,025	691,475	704,675	3,391,600
	SF	106,922	229,525	231,275	237,225	242,425	1,047,372
	FF	60,450	62,300	62,800	72,000	67,100	324,650
	Rev. Bonds	25,000	25,000	25,000	25,000	25,000	125,000
TOTALS		847,372	980,250	996,100	1,025,700	1,039,200	4,888,622
Transportation	SF	716,900	590,600	460,000	369,700	424,800	2,562,000
	FF	633,500	604,500	499,600	418,500	277,600	2,433,700
GRAND TOTALS ALL FUNDS		2,197,772	2,175,350	1,955,700	1,813,900	1,741,600	9,884,322

All dollars are displayed in thousands.

FISCAL YEAR 2005
SUMMARY OF DEAUTHORIZED FUNDS

Several projects have fund balances available which are no longer needed for their original purpose. These funds are recommended for deauthorization and the loans in which they were included are shown below.

<u>Bond Year and Project</u>	<u>Amount of Deauthorization</u>	<u>Rationale</u>
Water Quality Loan of 1974	552	Unencumbered Funds
Water Quality Loan of 1975	1,777	Unencumbered Funds
Chesapeake Bay Water Quality Loan of 1986	505	Unencumbered Funds
Chesapeake Bay Water Quality Loan of 1987	200	Unencumbered Funds
Chesapeake Bay Water Quality Loan of 1988	200	Unencumbered Funds
Chesapeake Bay Water Quality Loan of 1989	784	Unencumbered Funds
General Construction Loan of 1989		
MSDE - State Library Resource Center	189	Project Complete
Maryland Consolidated Capital Bond Loan of 1990		
Chesapeake Bay Water Quality Projects	1,637	Unencumbered Funds
Maryland Consolidated Capital Bond Loan of 1991		
Chesapeake Bay Water Quality Projects	374	Unencumbered Funds
Maryland Consolidated Capital Bond Loan of 1997		
BPW - South Baltimore District Court	414	Project Complete
MSU - Lillie Carroll Jackson Museum	300	No Matching Funds
Maryland Consolidated Capital Bond Loan of 1999		
BPW - Howard County District Court	100	Project Complete
USM - Bowie State University		
Center for Learning and Technology	100	Project Complete
Maryland Consolidated Capital Bond Loan of 2002		
MDOA - Senior Citizen Activities Centers		
Myrtle Tyler Faithful Senior Center	600	No Matching Funds
Maryland Consolidated Capital Bond Loan of 2003		
DHMH - Rosewood Hospital		
Roberts and Jackson Cottages	631	Project Abandoned
Electrical Distribution System	300	Project Abandoned
TOTAL	8,663	

FISCAL YEARS 2005 - 2009

OPERATING BUDGET IMPACTS OF CONSTRUCTION PROJECTS AT STATE-OWNED FACILITIES

The cost of capital projects is not limited to the expenditures associated with construction. The operation of the facility represents an on-going cost to State government. The following charts summarize the estimated net operating budget impacts of State facilities included in the fiscal year 2005 capital budget. These impacts are detailed for fiscal years 2005 through 2009.

The charts only include projects that will receive design and/or construction funding in fiscal year 2005. Generally, grant and loan programs are excluded because the on-going activity in these programs does not have a direct measurable net effect on the State's operating budget or personnel. Also excluded are auxilliary projects at State colleges and universities, except those supported with State funds.

PROJECT	2005	2006	2007	2008	2009
Baltimore City Community College					
Main Building Renovation - Liberty Campus	232	283	289	294	294
Subtotal	232	283	289	294	294
Maryland School For The Deaf					
New Elementary and Student Services Building	-	-	-	35	70
New Family Education/Early Intervention Building	-	-	23	47	47
Main Building Elevator - Columbia Campus	-	1	2	2	2
Subtotal	-	1	25	84	119
Maryland Environmental Service					
Springfield Hospital Center - Water/Wastewater Infrastructure Improvements	(30)	(30)	(30)	(25)	(25)
Deep Creek State Park - Water/Wastewater Infrastructure Improvements	-	(2)	(2)	(2)	(2)
St. Mary's College - Water/Wastewater System Upgrades	(4)	(4)	(5)	(7)	(7)
Subtotal	(34)	(36)	(37)	(34)	(34)
Department of Health and Mental Hygiene					
Clifton T. Perkins Hospital Center - New Maximum Security Wing	-	-	10,287	13,716	13,716
Subtotal	-	-	10,287	13,716	13,716
Historic St. Mary's City Commission					
St. John's Archaeological Site Exhibit Reconstruction	-	49	97	103	97
Subtotal	-	49	97	103	97
Department of Juvenile Services					
Charles H. Hickey, Jr. School - Educational Facilities	7,500	6,209	6,421	6,643	6,873
Subtotal	7,500	6,209	6,421	6,643	6,873
Morgan State University					
New Communications Center and Pedestrian Bridge	181	701	884	884	884
Banneker Hall Renovation/Telecommunications Infrastructure	-	-	-	148	148
Subtotal	181	701	884	1,032	1,032
Department of Natural Resources					
Gunpowder Falls State Park - Hammerman Area - New Beach Services Building	-	25	26	28	29
Calvert Cliffs State Park - Road and Parking Improvements	-	600	600	600	600
Subtotal	-	625	626	628	629

FISCAL YEARS 2005 - 2009
OPERATING BUDGET IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES

(Continued)

PROJECT	2005	2006	2007	2008	2009
Department of Public Safety and Correctional Services					
Maryland Correctional Training Institution - 192-Cell Medium Security Housing Unit	-	138	981	3,095	3,247
Brockbridge Correctional Facility - Kitchen/Dining/Warehouse Renovation	-	29	49	49	49
Western Correctional Institution - Warehouse	-	178	351	351	351
North Branch Correctional Institution - 1,024-Cell Housing Complex	-	5,104	5,165	5,165	5,165
Patuxent Institution - Electrical Service Upgrade	-	-	5	5	5
Public Safety Training Center	-	-	44	51	51
Women's Detention Center - Air System	-	5	5	5	5
Subtotal	-	5,454	6,600	8,721	8,873
Board of Public Works					
Annapolis - State House Renovations	200	200	200	-	-
Baltimore - 2100 Guilford Avenue Addition and Renovation	-	254	293	293	293
Centreville - District Court Expansion	-	-	60	-	-
Rockville - District Court Replacement	-	-	-	35	(93)
Subtotal	200	454	553	328	200
St. Mary's College of Maryland					
New Academic Building	-	1,600	555	521	521
New Student Services Building	-	554	286	286	286
Subtotal	-	2,154	841	807	807
University System of Maryland					
UMB - New Dental School	2,290	3,200	3,100	3,100	3,100
UMB - Howard Hall Renovation	80	80	80	80	80
UMCP - New Biological Sciences Research Building	-	861	2,289	2,289	2,289
BSU - New Center for Business and Graduate Studies	-	-	656	656	656
TU - New College of Liberal Arts Complex	-	-	-	-	202
TU - Fine Arts Building - Additions and Alterations	576	1,104	1,368	1,368	1,368
CSC - Telecommunications/Information Technology Upgrade	2	108	111	111	111
CSC - New Physical Education Complex	-	-	-	-	1,381
CSC - Grace Jacobs Building - Elevator Addition and Upgrade	-	44	106	106	106
SU - New Teacher Education and Technology Complex	-	-	206	733	910
Subtotal	2,948	5,397	7,916	8,443	10,203
GRAND TOTAL	11,027	21,291	34,502	40,765	42,809

All dollars are displayed in thousands.

FISCAL YEARS 2005 - 2009
PERSONNEL IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES

PROJECT	2005	2006	2007	2008	2009
Baltimore City Community College					
Main Building Renovation - Liberty Campus	3	5	5	5	5
Subtotal	3	5	5	5	5
Maryland School For The Deaf					
New Elementary and Student Services Building	-	-	-	2	2
New Family Education/Early Intervention Building	-	-	1	1	1
Subtotal	-	-	1	3	3
Department of Health and Mental Hygiene					
Clifton T. Perkins Hospital Center - New Maximum Security Wing	-	-	156	208	208
Subtotal	-	-	156	208	208
Historic St. Mary's City Commission					
St. John's Archaeological Site Exhibit Reconstruction	-	2	2	2	2
Subtotal	-	2	2	2	2
Department of Juvenile Services					
Charles H. Hickey, Jr. School - Educational Facilities	68	68	68	68	68
Subtotal	68	68	68	68	68
Morgan State University					
New Communications Center and Pedestrian Bridge	-	8	8	8	8
Subtotal	-	8	8	8	8
Department of Public Safety and Correctional Services					
Maryland Correctional Training Institution - 192-Cell Medium Security Housing Unit	-	-	67	67	67
Western Correctional Institution - Warehouse	-	5	5	5	5
North Branch Correctional Institution - 1,024-Cell Housing Complex	-	118	118	118	118
Subtotal	-	123	190	190	190
Board of Public Works					
Baltimore - 2100 Guilford Avenue Addition and Renovation	-	-	6	6	6
Rockville - District Court Replacement	-	-	-	-	9
Subtotal	-	-	6	6	15
St. Mary's College of Maryland					
New Academic Building	-	-	6	6	6
New Student Services Building	-	4	4	4	4
Subtotal	-	4	10	10	10

FISCAL YEARS 2005 - 2009
PERSONNEL IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES
(Continued)

PROJECT	2005	2006	2007	2008	2009
University System of Maryland					
UMB - New Dental School	-	44	44	44	44
UMCP - New Biological Sciences Research Building	-	15	15	15	15
BSU - New Center for Business and Graduate Studies	-	-	7	7	7
TU - New College of Liberal Arts Complex	-	-	-	-	3
TU - Fine Arts Building - Additions and Alterations	-	6	6	6	6
CSC - Telecommunications/Information Technology Upgrade	2	2	2	2	2
SU - New Teacher Education and Technology Complex	-	-	-	7	7
Subtotal	2	67	74	81	84
GRAND TOTAL	73	277	520	581	593

FISCAL YEARS 2005 - 2009
SUMMARY OF CAPITAL PROJECTS
POSSIBLY SUBJECT TO FEDERAL RESTRICTIONS
ON THE USE OF TAX-EXEMPT FINANCING

The Internal Revenue Service limits the use of tax-exempt bonds for "private purpose" projects to no more than five percent of the tax-exempt bonds issued in a given year. This limit applies to the State's general obligation bonds, as well as to tax-exempt bonds issued by State-controlled agencies. Two conditions must be satisfied for a project to be subject to the limitation. There must be private use and private payment. Private use is use of a tax-exempt financed facility by any entity other than State-controlled agencies or local governments, or on a different basis than members of the general public. One example of private use is the rental of space in a tax-exempt financed building to businesses. Another example of private use could be the operation of a bookstore or dining facility by a private company. Research sponsored by private companies can sometimes constitute private use. The structure of operating or research agreements is also used to determine private use. Private payment is payment for the privately-used portion of a facility above the costs of operating and maintaining that portion of the facility. Also, taking an equity position in a tenant company could lead to a private payment. An example of private payment would be for a tenant in a tax-exempt financed building to pay enough rent to cover some of the debt service. Also, the use of tax-exempt financing for loans would lead to a private payment. The most commonly used term for the portion of bond issues that can be used for private use and private payment projects is "private activity". The following table summarizes the possible "private activity" projects for FY 2005 to FY 2009. The "GO Bonds", and "Dollars Private" columns may include prior funds or funding beyond the capital improvement program.

Project	Total Cost	GO Bonds	% Private	Dollars Private	Private \$ By Fiscal Year					
					2005	2006	2007	2008	2009	
Department of the Environment										
Hazardous Substance Cleanup Program	8,300	8,300	100%	8,300	1,500	1,700	1,700	1,700	1,700	1,700
Department of Housing and Community Development										
Maryland Historical Trust Revolving Loan	2,250	1,650	100%	1,650	250	350	350	350	350	350
Community Legacy Program	25,000	20,500	100%	20,500	5,000	4,500	4,000	3,500	3,500	3,500
Rental Housing Programs	86,000	30,359	100%	30,359	7,409	6,000	5,700	5,600	5,650	5,650
Homeownership Programs	38,000	10,139	100%	10,139	2,989	1,950	1,850	2,100	1,250	1,250
Board of Public Works										
Public Safety Communications System	78,251	50,500	15%	7,575	750	1,500	1,500	1,500	1,500	1,500
University System of Maryland										
University of Maryland College Park										
New Biological Sciences Research Building	68,660	66,540	5%	3,327	2,790	180	115	-	-	-
New Engineering and Applied Sciences Building	58,539	40,000	5%	2,000	120	-	-	-	-	-
University of Baltimore										
1300 N. Charles Street Renovation	8,370	6,370	2%	127	16	-	-	-	-	-
University of Maryland Biotechnology Institute										
Center for Advanced Research in Biotechnology II	59,865	51,990	25%	12,998	1,375	-	-	-	-	-
TOTAL	433,235	286,348		96,975	22,199	16,180	15,215	14,750	13,950	

All dollars are displayed in thousands.

FISCAL YEARS 2003 - 2005
COMMUNITY AND NEIGHBORHOOD DEVELOPMENT AND REVITALIZATION

In 1997, the Maryland General Assembly strengthened Maryland's response to the continuing effects of suburban sprawl by enacting *Neighborhood Conservation and Smart Growth* initiatives. These initiatives established a policy for the use of State funds, which support existing communities and influence the location of development. Under this policy, projects in Maryland municipalities, other existing communities, industrial areas, and planned growth areas designated by counties, will receive priority funding over other projects. Priority Funding Areas are locations where the State and local governments want to target their efforts to encourage and support development and new growth. The following chart summarizes State capital appropriations made for fiscal years 2003 and 2004 and proposed capital appropriations for fiscal year 2005 that support neighborhood and community revitalization and land preservation efforts in Maryland.

COUNTY	PROJECT	ENACTED FY 2003	ENACTED FY 2004	PROPOSED FY 2005
Allegany	Canal Place Redevelopment	1,075	-	-
Allegany	Cumberland Combined Sewer Overflow	271	300	250
Anne Arundel	Maryland Hall for the Creative Arts	-	500	-
Anne Arundel	Parole Plaza Improvements**	-	1,000	-
Baltimore City	901 N. Howard Street Redevelopment*	89	-	-
Baltimore City	1300 N. Charles Street Renovation	2,215	5,355	800
Baltimore City	Baltimore City Revitalization Projects	5,000	9,000	-
Baltimore City	Camden Station Renovation	-	1,500	-
Baltimore City	East Baltimore Biotechnology Park	2,000	-	4,500
Baltimore City	Jewish Family Services Building	-	2,000	-
Baltimore City	MARC East Baltimore Station Facility Planning*	132	-	-
Baltimore City	National Federation of the Blind	2,000	1,500	1,500
Baltimore City	Park Heights Golf Academy	500	-	-
Baltimore City	Port Land Use*	1,200	392	-
Baltimore City	Preston Street Streetscape*	12	-	-
Baltimore City	Reginald F. Lewis Museum of Maryland African American History and Culture	9,242	1,665	-
Baltimore City	Reisterstown Plaza Station Improvements*	2,239	999	-
Baltimore City	West Baltimore Community Development*	11	2	-
Baltimore City	West Side Revitalization	-	-	4,500
Baltimore	Chesapeake Village Park	250	750	-
Baltimore	Community College of Baltimore County-Owings Mills Center	-	350	-
Baltimore	Metro Owings Mills Joint Development*	459	1,096	-
Baltimore	Forensic Science Laboratory	-	23,500	784
Cecil	Cecil Community College - New Elkton Center	503	6,273	918
Harford	MARC Edgewood Station Improvements*	9	91	1,000
Montgomery	Montgomery College - Takoma Park Expansion Project	3,523	-	8,100
Montgomery	Penn Place - Garrett Park	500	-	-
Montgomery	Rockville Science, Cultural and Business Resource Center	-	700	-
Montgomery	Rockville Station Improvements*	195	-	-
Montgomery	Rockville Town Center - Parking Garage	1,000	-	-
Montgomery	Rockville Town Center Redevelopment	-	-	1,500
Montgomery	Silver Spring Station Relocation*	2,675	378	-
Montgomery	Strathmore Hall Performing Arts Center	3,000	6,400	2,000
Montgomery	Takoma Park Community Learning Center	1,500	-	-
Montgomery	Wheaton Multi-Service Youth Facility	175	-	-

FISCAL YEARS 2003 - 2005

COMMUNITY AND NEIGHBORHOOD DEVELOPMENT AND REVITALIZATION (Continued)

COUNTY	PROJECT	ENACTED FY 2003	ENACTED FY 2004	PROPOSED FY 2005
Prince George's	Gateway Arts District	650	350	-
Prince George's	MARC College Park Station Improvements*	10	1	-
Prince George's	MARC Laurel Station Parking and Improvements	1,460	-	-
Prince George's	Phelps Center	-	570	-
Prince George's	Suitland Revitalization Project	3,000	-	-
Washington	Hagerstown Educational Center	12,394	1,250	-
Washington	Hagerstown HOPE VI Project	-	2,689	3,317
Wicomico	Labor, Licensing and Regulation - Eastern Shore Regional Claims Center	1,400	-	-
Regional	Southern Maryland Pedestrian and Bicycle Trail System*	-	50	-
Statewide	Access 2000*	800	575	218
Statewide	Adopt-a-Shelter*	84	83	108
Statewide	Agricultural Land Preservation	17,034	33,635	17,080
Statewide	Bus Shelter Program*	137	4	-
Statewide	Community Legacy Program	6,000	8,693	5,000
Statewide	Community Parks and Playgrounds	5,500	5,000	5,000
Statewide	Commute Smart*	3,594	25,143	15,479
Statewide	Crosswalk Improvements*	116	10	-
Statewide	GreenPrint	16,000	5,000	5,000
Statewide	MARC Coach Bicycle Retrofit*	10	2	-
Statewide	Neighborhood Business Development Program	3,356	2,802	6,091
Statewide	Neighborhood Conservation Program*	27,000	29,800	12,400
Statewide	Noise Barriers*	14,800	14,400	21,800
Statewide	Rural Legacy	21,363	5,000	-
Statewide	Sidewalk Construction Program*	3,600	2,800	2,000
Statewide	One Maryland Fund	7,700	8,000	-
Statewide	TEA-21 Enhancement Program*	10,800	12,400	10,000
Statewide	Transit Station Development Incentive Program*	617	456	786
Statewide	Transit Station Enhancements*	2,161	1,876	1,470
TOTAL		199,361	224,340	131,601

* Maryland Department of Transportation Programs are further described in MDOT's Consolidated Transportation Program.

** This project received \$500,000 in General Obligation Bonds and \$500,000 in Special Funds from MDOT.